

EXTRAORDINARY REPAIRS

238 ND State College of Science

Date: 12/23/2014

Version: 2015-R03-00238

Time: 12:17:25

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Building Exterior	General Fund	1,200,000	0	1,200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Building Exterior		1,200,000	0	1,200,000
Interior Finishes	General Fund	250,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Interior Finishes		250,000	0	0
Mechanical and Electrical Upgrade	General Fund	2,300,000	0	397,488
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical and Electrical Upgrade		2,300,000	0	397,488
Misc. Small projects less than \$50K	General Fund	243,721	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Misc. Small projects less than \$50K		243,721	0	0
Agency Totals				
	General Fund	3,993,721	0	1,597,488
	Federal Funds	0	0	0
	Special Funds	0	0	0
Agency Total		3,993,721	0	1,597,488

CAPITAL PROJECTS

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
NDSCS Fargo Expansion	General Fund	10,000,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDSCS Fargo Expansion		10,000,000	0	0
Robertson Hall Restrooms	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,500,000	0	0
Total Robertson Hall Restrooms		1,500,000	0	0
Water Sewer	General Fund	13,298,000	0	13,298,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Water Sewer		13,298,000	0	13,298,000
Agency Totals				
	General Fund	23,298,000	0	13,298,000
	Federal Funds	0	0	0
	Special Funds	1,500,000	0	0
	Agency Total	24,798,000	0	13,298,000

OTHER CAPITAL PAYMENTS**238 ND State College of Science****Date:** 12/23/2014**Version:** 2015-R03-00238**Time:** 12:17:25

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Special Assessments	General Fund	0	98,794	275,098
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Special Assessments		0	98,794	275,098
Agency Totals				
	General Fund	0	98,794	275,098
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	98,794	275,098

SPECIAL FUND BALANCE

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ND Science School Fund-N 238C

	2013-2015	2015-2017
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	3,199,516	1,500,000
Total Revenue and Net Transfers	3,199,516	1,500,000
Estimated Expenditures By Line:		
Capital Projects Non-State Funded	1,500,000	0
Capital Assets Carryover - Non-State	1,699,516	0
Total Expenditures	3,199,516	0
Ending Balance	0	1,500,000